



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 20, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,076	\$ 5,523	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	32,785	33,323	17,506	44,199
Total Operating Balance	37,861	38,846	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 91	\$ 179,658	\$ 2,195,693	Public Debt Redemptions (Table III-B)	\$ 2,545	\$ 116,470	\$ 2,354,208
Agriculture Loan Repayments (misc)	14	222	4,988	Commodity Credit Corporation	780	3,221	29,598
Commodity Credit Corporation	130	597	9,396	Defense Vendor Payments (EFT)	552	8,049	133,307
Customs and Certain Excise Taxes	102	1,381	21,451	Education Department	358	3,209	47,724
Deposits by States:				Energy Department	237	1,257	20,296
Unemployment	22	2,954	20,464	Family Support Payments (HHS)	8	188	2,423
Supplemental Security Income	0	307	3,333	Federal Employees Insurance Payments	67	1,625	26,040
Energy Department	39	150	6,150	Federal Highway Administration	80	1,795	22,401
Estate and Gift Taxes	75	1,344	26,023	Federal Salaries (EFT)	754	6,845	90,357
Federal Reserve Earnings	0	1,732	22,193	Food and Nutrition Service (misc)	57	701	14,495
Foreign Deposits, Military Sales	2	723	8,865	Food Stamps	116	1,078	15,139
Housing and Urban Development (HUD)	29	657	9,278	Health and Human Services Grants (misc)	226	2,642	44,277
Individual Income and Employment				Housing and Urban Development (HUD)	96	2,739	36,920
Taxes, Not Withheld	448	3,526	360,620	Interest on Treasury Securities	122	24,838	158,408
Postal Service	330	5,096	85,769	Labor Department	40	694	10,401
Taxes Received (Table IV)	1,809	20,315	340,981	Medicare	709	13,961	207,908
Other Deposits:				Medicaid	372	7,270	114,566
				Natl Aeronautics & Space Adm. (NASA)	108	798	11,322
				Postal Service Money Orders and Other	330	2,944	48,172
				Temporary Assistance for Needy Families (HHS)	192	959	16,507
				Unemployment Insurance Benefits	140	1,639	24,103
				Other Withdrawals:			
				Thrift Savings Plan Transfer	83	848	7,107
Total Other Deposits	0	1,236	12,848	Unclassified	1,541	27,414	339,925
Change in Balance of Uncollected Funds (closing balance \$ 49)	19	12	43	Total, Other Withdrawals	1,624	67,432	870,624
Transfers from Depositories	6,093	109,066	1,638,035	Transfers to Depositories	235	59,136	470,799
Total Federal Reserve Account	9,201	328,976	4,766,128	Total Federal Reserve Account	9,648	329,491	4,769,994
Tax and Loan Note Accounts:				Tax and Loan Note Accounts			
Taxes Received (Table IV)	5,320	65,208	1,156,304	Transfers to Federal Reserve Banks (Table V)	6,093	109,066	1,638,035
Transfers from Federal Reserve Banks	235	59,136	470,799	Total Withdrawals (net of transfers)	9,413	270,356	4,299,195
Total Tax and Loan Note Accounts (Table V)	5,555	124,344	1,627,103	Net Change in Operating Cash Balance	-985	14,763	-14,797
Total Deposits (net of transfers)	8,428	285,118	4,284,398				

¹Includes \$16 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, August 20, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 91,962	\$ 1,774,604
Regular Series	\$ -3	\$ 149,785	\$ 1,523,111	Notes	0	12,339	457,714
Cash Management Series	0	0	346,222	Bonds	21,750	3,452	36,973
Notes	0	23,666	274,465	Federal Financing Bank	0	0	0
Bonds	0	5,541	21,428				
Inflation - Indexed Securities Increment	22	159	4,180	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	54	785	12,857
Nonmarketable:				Government Account Series	57,273	865,692	13,362,761
Savings and Retirement Plan Series:				Domestic Series	0	0	1,740
Cash Issue Price	34	444	6,878	Foreign Series	0	694	7,067
Interest Increment	0	685	7,735	State and Local Series	17	6,761	54,749
Government Account Series	58,251	857,931	13,575,950	Other	0	0	42
Domestic Series	0	0	1,740				
Foreign Series	0	200	3,355				
State and Local Series	60	1,799	45,594				
Other	0	0	495				
Total Issues	58,364	1,040,209	15,811,154	Total Redemptions	59,093	981,685	15,708,506
				Net Change in Public Debt Outstanding	-729	58,523	102,648

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,364	\$ 1,040,209	\$ 15,811,154
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,563	27,331
Bonds and Notes (-)	0	213	1,040
Government Account Transaction (-)	58,251	857,931	13,575,950
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	159	3,839
Total Public Debt Cash Receipts	91	179,658	2,195,693
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,093	981,685	15,708,506
Premium on Debt Buyback Operation	725	725	9,991
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,273	865,940	13,364,289
Total Public Debt Cash Redemptions	2,545	116,470	2,354,208

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,346	\$ 78,985	\$ 1,293,540
Individual Estimated Income Taxes	1	9	3,691
Railroad Retirement Taxes	32	259	4,450
Excise Taxes	25	2,922	56,964
Corporation Income Taxes	66	4,231	170,358
Federal Unemployment Taxes	3	135	7,289
Estate and Gift Taxes & Misc IRS Rcpts.	2	44	654
Change in Balance of Unclassified Taxes	-163	1,951	1,940
Total	7,312	88,534	1,538,886
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	7	1,845	34,336
Collector Depositories	1,802	18,470	306,645
Tax and Loan Accounts	5,320	65,208	1,156,304
Inter-agency Transfers	183	3,011	41,601

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,332,965	\$ 3,334,689	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,443,861	2,442,867	2,452,081	2,224,180
Total Public Debt Outstanding	5,776,826	5,777,556	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,712	63,943	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	211	211	201	218
Total Public Debt Subject to Limit	5,697,803	5,698,302	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 888	\$ 32,192	\$ 33,323
Investments:				
Credits	11	58	5,250	5,320
Transfers to Depositories	0	0	235	235
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	1,997	1,997
Depository Initiated	4	35	4,057	4,096
Special Direct Investment	0	0	0	0
Closing Balance Today	250	911	31,624	32,785

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 12,323	\$ 181,022
Business	99	1,532	42,544

²Includes \$1,750 million purchased in Debt Buyback Operation.